Headquarters U.S. Air Force

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AFMS Group

14 Jun 04
1430-1630

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AFMS Group Agenda

- **Approval of Minutes** — **1 Min**
- **SPA Update – Maj Bailey-Marshall** — **5 Min**
- **Business Plans Update – Maj Moilanen** — **5 Min**
- **FY04 Financial Program – Lt Col Tenney** — **30 Min**
- **FY05 FinPlan Update – Lt Col Tenney** — **5 Min**
- **Open Discussion** — **30 Min**

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Minutes Approval

- **12 May, 21 May and 2 Jun 04 AFMS Group Minutes – Approved?**
- **Archives of AFMS Corporate Structure minutes can be found at:**
  - **O:\SG_Common\AFMS Corporate Structure**

    - or –
  - **https://kx.afms.mil/afmsengineroom**

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FY04 Financial Program

Lt Col Tracy Tenney
Deputy Director, Resources Management

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FY04 Program Status

- **Purpose: Provide AFMS Group status of FY04 Program post-TMA MYR and options on how to proceed to end of year**
  - **Classification: Unclassified**
  - **Type: Decision**
  - **Length of Briefing: 30 minutes**
  - **Briefer: Lt Col Tracy Tenney, AFMSA/SGSR**

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Overview

- Where We Were
- Hot Must Funds
- Possible Additional Funds
- Options
- Recommendation
- Questions, Comments, & Conclusions

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Where We Were

- **Pre-TMA MYR – ~31M deficit**
  - **Assumes all Gapfill / Opt funds returned**
- **TMA MYR**
  - **Submitted UFRs: 91.6M non-GWOT; 25.6 GWOT**
  - **Also briefed OMB during OASD(HA)'s brief to OMB**
  - **Increase need for funds; decreases/static workload noted**
  - **Army w/ large GWOT requirement**
- **PBD 041 reprogramming request denied**
  - **Comptroller determined funds distribution**
- **Bottom Line – Air Force to receive 9.4M**
  - **Decreases Deficit to 22.19M**

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Hot Must Funds Use of SGY Warrant

- Mid-May SWA and Drug Interdiction funds returned
  - SGY used warrant authority to fund hot Panel UFRs and others

VA / DoD POC	$240K	
MUST'R (White House)		$150K
Tuition Increase	$267K	
Cardiac Rehab Program (CEMM)	$175K	
Business Plans		$960K
Re-org Financial Assist (temp)		$150K
USUHS to Brooks	$152K	
TOTAL	$2,094	

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Potential Additional Funds

- C-9 Deactivation Reprogram from AF
  - Possibly 5 – 10M to AF
- Medical Management Withhold
  - Possible 2.4M – TBD
- TRO Underexecution
  - Possible 700K
- HPLRP Underexecution
  - Current estimate – ~1M

Option 1

- **Divide the 22.19 deficit amongst the MAJCOMs – see distribution**
- **Panels provide input to MAJCOMs on how / what to throttle back to make till EOY**

MAJ COM	Total IV Program	Total %	Deficit 22.19	MAJ COM Portion
ACC	226,212	13%	22.19	2.79
AETC	495,391	28%	22.19	6.12
AFMC	300,077	17%	22.19	3.70
AFSOC	17,065	1%	22.19	0.21
AMC	317,294	18%	22.19	3.92
PACAF	73,855	4%	22.19	0.91
AFSPACE	96,388	5%	22.19	1.19
USAFA	34,645	2%	22.19	0.43
USAFE	73,485	4%	22.19	0.91
HAF	162,906	9%	22.19	2.01
Total	1,797,318	100%		22.19 (deficit w/o using no-yr $s)

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Option 2

- **Use 7.39M of no year funds to pay for FY04 gapfill requirements**
- **Include in FY05 FINPLAN 7.39 O&M to pay for PCO/SCO/gapfill requirements. Scrub requirements for optimum performance**
- **Deficit decreased to 14.8M**

MAJ COM	Total IV Program	Total %	Deficit 22.19	MAJ COM Portion	Divide gapfill O&M evenly	Distrib of gapfill O&M by MAJ COM	Resulting MAJ COM decrement
ACC	226,212	13%	22.19	2.79	7.386	0.93	1.86
AETC	495,391	28%	22.19	6.12	7.386	2.04	4.08
AFMC	300,077	17%	22.19	3.70	7.386	1.23	2.47
AFSOC	17,065	1%	22.19	0.21	7.386	0.07	0.14
AMC	317,294	18%	22.19	3.92	7.386	1.30	2.61
PACAF	73,855	4%	22.19	0.91	7.386	0.30	0.61
AFSPACE	96,388	5%	22.19	1.19	7.386	0.40	0.79
USAFA	34,645	2%	22.19	0.43	7.386	0.14	0.29
USAFE	73,485	4%	22.19	0.91	7.386	0.30	0.61
HAF	162,906	9%	22.19	2.01	7.386	0.67	1.34
Total	1,797,318	100%		22.19		7.39	14.80

22.19 - Gapfill O&M (7.39)= 14.80 (final deficit amount if swap no-yr $s for gapfill O&M)

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Recommendation

- **Option 2**
- **As additional funds identified / received, distribute as appropriate**
- **Panels work with MAJCOMs to identify areas where they can throttle back to make to EOY**

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Questions, Comments, & Conclusions

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FY05 FINPLAN

Lt Col Tracy Tenney
Deputy Director, Resources Management

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FY05 FINPLAN Status

- **Purpose: Provide AFMS Group status of FY05 FINPLAN Process**
  - **Classification: Unclassified**
  - **Type: Informational**
  - **Length of Briefing: 5 minutes**
  - **Briefer: Lt Col Tracy Tenney, AFMSA/SGSR**

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FY05 FINPLAN Status

- First year of turnover process
  - As expected, some fog and friction in first APOM turnover
- Finishing touches by SGSR on known changes
  - Affects HQ as well as MAJCOM distribution
  - Includes Program Transfers and HQ Changes

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FY05 FINPLAN Status

- **Additional FY05 APOM to FY06 Program bridge changes needed**
  - **Strategy to be developed**
  - **Affects HQ as well as MAJCOM distribution**
  - **Includes:**
    - **HPLRP $7.7M**
    - **SDA $1.0M**
    - **Dental contract (delta) $4.0M**
    - **LSC (MM,Apptg, RM, etc) $31.08M**
    - **Gapfill O&M $7.38**
    - **FY04 HOT UFR Tails $1.6M**
    - **Modernization ????**
    - **Withhold <u>$30M</u>**

      TOTAL 82.76M to 142.76M

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Questions, Comments, & Conclusions

Meeting Recap & Calendar

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- New Items
- Action Items
- Meeting Schedule:
  - AFMS Group: Wed., 16 Jun, 1410-1530